

FINANCIAL SUMMARY - SEP 2022

GIVING: Sep Giving of \$60,279 was (\$4,921) under budget. Through September, giving for the year is now (4.7%) under budget.

EXPENSES: September Net Expenses were \$4,965 under the budget of \$102,000. Through September expenses are now over \$43,168 under budget due to open positions and timing of actual expenses versus budget.

| | SEP 2022 YTD | | | Full Year Budget |
|---|-------------------|-------------------|-------------------------|--------------------|
| | ACTUAL | BUDGET | Variance Inc / (Dec) | |
| Congregational Giving- Current Year | \$847,705 | \$889,721 | (\$42,016) | \$1,194,520 |
| Support from Prior Years' Gifts/Donations | 27,988 | 27,990 | (2) | 101,400 |
| Interest | 4,592 | 2,250 | 2,342 | 3,000 |
| Total Receipts | \$880,285 | \$919,961 | (\$39,676) | \$1,298,920 |
| Core Ministry Expense | 783,525 | 831,600 | (48,075) | 1,148,920 |
| Administration and Facilities Expense | 165,837 | 160,930 | 4,907 | 230,870 |
| Total Expense | 949,362 | 992,530 | (43,168) | 1,379,790 |
| Net Surplus/(Loss) | (\$69,076) | (\$72,569) | \$3,493 | (\$80,870) |